

**Fill in this information to identify the case:**Debtor Name BBC Group NV, LLCUnited States Bankruptcy Court for the: \_\_\_\_\_ District of NV  
(State)Case number: 22-11538

## Official Form 426

**Periodic Report Regarding Value, Operations, and Profitability of Entities in Which the Debtor's Estate Holds a Substantial or Controlling Interest**

12/17

This is the *Periodic Report* as of 6/30/2022 on the value, operations, and profitability of those entities in which a Debtor holds, or two or more Debtors collectively hold, a substantial or controlling interest (a "Controlled Non-Debtor Entity"), as required by Bankruptcy Rule 2015.3. For purposes of this form, "Debtor" shall include the estate of such Debtor.

[Name of Debtor] holds a substantial or controlling interest in the following entities:

Name of Controlled Non-Debtor Entity	Interest of the Debtor	Tab #
BBC Group NVII, LLC	Member, 100% ownership	

This *Periodic Report* contains separate reports (*Entity Reports*) on the value, operations, and profitability of each Controlled Non-Debtor Entity.

Each *Entity Report* consists of five exhibits.

*Exhibit A* contains the most recently available: balance sheet, statement of income (*loss*), statement of cash flows, and a statement of changes in shareholders' or partners' equity (*deficit*) for the period covered by the *Entity Report*, along with summarized footnotes.

*Exhibit B* describes the Controlled Non-Debtor Entity's business operations.

*Exhibit C* describes claims between the Controlled Non-Debtor Entity and any other Controlled Non-Debtor Entity.

*Exhibit D* describes how federal, state or local taxes, and any tax attributes, refunds, or other benefits, have been allocated between or among the Controlled Non-Debtor Entity and any Debtor or any other Controlled Non-Debtor Entity and includes a copy of each tax sharing or tax allocation agreement to which the Controlled Non-Debtor Entity is a party with any other Controlled Non-Debtor Entity.

*Exhibit E* describes any payment, by the Controlled Non-Debtor Entity, of any claims, administrative expenses or professional fees that have been or could be asserted against any Debtor, or the incurrence of any obligation to make such payments, together with the reason for the entity's payment thereof or incurrence of any obligation with respect thereto.

**This *Periodic Report* must be signed by a representative of the trustee or debtor in possession.**

Debtor Name BBC Group NV, LLCCase number 22-11538

The undersigned, having reviewed the *Entity Reports* for each Controlled Non-Debtor Entity, and being familiar with the Debtor's financial affairs, verifies under the penalty of perjury that to the best of his or her knowledge, (i) this *Periodic Report* and the attached *Entity Reports* are complete, accurate, and truthful to the best of his or her knowledge, and (ii) the Debtor did not cause the creation of any entity with actual deliberate intent to evade the requirements of Bankruptcy Rule 2015.3

For non-individual  
Debtors:

*x* Jacob Tchamanian

Signature of Authorized Individual

Jacob Tchamanian  
Printed name of Authorized Individual

Date 7/11/2022  
MM / DD / YYYY

For individual Debtors:

*x*

Signature of Debtor 1

Printed name of Debtor 1

Date \_\_\_\_\_  
MM / DD / YYYY

*x*

Signature of Debtor 2

Printed name of Debtor 2

Date \_\_\_\_\_  
MM / DD / YYYY

Debtor Name BBC Group NV, LLC

Case number 22-11538

**Exhibit A: Financial Statements for** BBC Group NV II, LLC

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Debtor Name BBC Group NV, LLCCase number 22-11538**Exhibit A-1: Balance Sheet for** BBC Group NV II, LLC**as of** June 30th 2022**Assets**

## Cash in Banks

BoA	\$	614.00
Chase	\$	2,609.00

## Receivables

Grubhub	\$	128.00
Uber	\$	244.00
MFM	\$	214.00

## Total Assets

## Liabilities

## Payroll Taxes

Accounts payable	\$	30,000.00
Loans from Principals	\$	10,000.00

BBC GROUP NV II, LLC  
Year end 2021

## Assets

Banks	\$ 4,760.00
Inventory	\$ 74,172.00
Equipments/leasehold	\$ 95,106.00
Trucks	\$ 31,909.00

Total Assets	<u>\$ 205,947.00</u>
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## Liabilities

Acoounts Payable	\$ 48,541.00
Loans Payable	\$ 80,000.00
Taxes	\$ 42,292.00
Retained earnings	\$ (868,205.00)
Capital from owners	\$ 903,319.00

Total liabilities and equity	<u>\$ 205,947.00</u>
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Debtor Name BBC Group NV, LLCCase number 22-11538**Exhibit A-2: Statement of Income (Loss) for** BBC Group NV II, LLC **for period ending** June 30th 2022

		Postpetition	Prepetition
		May - Jun '22	Jan - Apr '22
SALES			
	CHOWNOW	\$ 124.00	425.50
	DOORDASH	\$ 1,720.50	7,520.50
	GRUBHUB	\$ 1,774.00	6,853.00
	MOBILE FOOD MENU	\$ 1,694.50	6,132.75
	SQUARE	\$ 32,907.75	125,155.00
	UBER, POSTMATES	\$ 4,062.50	22,268.00
	EZCATER	\$ 1,993.50	1,762.00
TOTAL SALES		\$ 44,276.75	170,116.75
COG		\$ 14,168.56	77,373.65
		\$ 14,168.56	77,373.65
EXPENSES			
	Bank Service Charges		874.97
	DUES AND SUBSCRIPTIONS	\$ -	480.93
	Insurance Expense	\$ -	11,786.72
	Janitorial Supplies		1,069.15
	Misc	\$ 235.00	100.00
	Payroll Expenses	\$ 37,105.00	157,493.64
	Professional Fees	\$ -	119.82
	Rent Expense		74,800.00
	Repairs and Maintenance	\$ -	175.00
	Utilities	\$ 1,167.00	4,671.42
TOTAL EXPENSES		\$ 38,507.00	251,571.65
NET INCOME / (LOSS)		\$ (8,398.81)	(158,828.6)

## BBC GROUP NV II, llc

YEAR END 2021

<b>Income</b>	
Food	\$ 379,245.00
ERTC	\$ 118,815.00
Total Sales	\$ 498,060.00
Cost of Good Sold	\$ 175,145.19
Gross profit	\$ 322,914.81
<b>Expenses</b>	
Bank Service Charges	\$ 2,591.10
Business Licenses and Permits	\$ 3,334.00
Computer and Internet Expenses	\$ 6,059.94
Construction	\$ 13,765.00
Construction:Signage	\$ 4,975.00
Dues & Subscriptions	\$ 1,865.67
Entertainment	\$ 540.00
Insurance Expense	\$ 31,264.41
Insurance Expense:Auto Insurance	\$ 1,959.40
Insurance Expense:Health Insurance	\$ 12,180.51
Janitorial Supplies	\$ 8,219.01
Legal	\$ 82,004.01
Misc	\$ 2,987.00
Payroll Expenses	\$ 735,069.00
Professional Fees	\$ 19,150.00
Payroll Taxes	\$ 30,156.00
Rent Expense	\$ 140,500.00
Rent Expense:CAM Charges	\$ 12,987.19
Rent Expense:PROPERTY TAX	\$ 1,699.82
Rent Expense:TRASH REMOVAL	\$ 9,750.91
Rent Expense:Water & Sewer	\$ 3,268.82
Repairs and Maintenance	\$ 6,593.52
Telephone Expense	\$ 518.22
Uniforms	\$ 1,185.99
Utilities	\$ 58,496.04
Total Expenses	\$ 1,191,120.56
Profit/Loss	\$ (868,205.75)

Debtor Name BBC Group NV, LLC

Case number 22-11538

**Exhibit A-3: Statement of Cash Flows for** BBC Group NV II, LLC

The business has been operating at a negative cash flow.  
All deficits have been injected with owner's personal funds



Debtor Name BBC Group NV, LLC

Case number 22-11538

**Exhibit A-4: Statement of Changes in Shareholders'/Partners' Equity** BBC Group NV II, LLC  
**for period ending** 2021

No Changes in Partner's Equity during the period since the  
end of 2020

Debtor Name BBC Group NV, LLC

Case number 22-11538

**Exhibit B: Description of Operations for [Name of Controlled Non-Debtor Entity]**

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Debtor is 100% equity owner of BBC Group NV II, LLC. BBC Group NV II, LLC operates fast casual restaurants.

Debtor Name BBC Group NV, LLC

Case number 22-11538

**Exhibit C: Description of Intercompany Claims**

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No intercompany claims exist.

Debtor Name BBC Group NV, LLCCase number 22-11538**Exhibit D: Allocation of Tax Liabilities and Assets**

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The controlled entity, BBC Group NVII, LLC ("NVII") pays responsibility for payroll taxes and sales tax. NVII did receive some tax credits in the form of the Employee Retention Tax Credit "ERTC" which last received in November. These tax credits were used for payroll obligations.

Debtor as the parent company reports the profit or loss and the associated income tax obligations.

No written tax allocation agreement exists as between the two entities.

Debtor Name BBC Group NV, LLC

Case number 22-11538

**Exhibit E: Description of Controlled Non-Debtor Entity's payments of Administrative Expenses, or Professional Fees otherwise payable by a Debtor**

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No payments of administrative expenses or professional fees are paid by the controlled entity, BBC Group NVII, LLC which would otherwise be payable by the Debtor.



# Signature Certificate

Reference number: 89GPK-FTJUU-POXWA-YLEQH

## Signer

## Timestamp

## Signature

**Jacob Tchamanian**

Email: jtchamanian@gmail.com

Sent:

26 Jul 2022 01:57:46 UTC

Viewed:

26 Jul 2022 02:03:30 UTC

Signed:

26 Jul 2022 02:03:47 UTC

*Jacob Tchamanian*

## Recipient Verification:

✓Email verified

26 Jul 2022 02:03:30 UTC

IP address: 107.77.228.150

Location: Los Angeles, United States

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Page 1 of 1



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